

Payment Report

December Payment

FY2016-17

Final

15 Flathead

0307 Deer Park Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$406,310.71	\$162,524.28	\$243,786.43	\$40,631.07
This Month's Payment - sent to Flathead County				\$40,631.07
Quality Educator Component (01-3111)				
ENTITLEMENT	\$36,443.50	\$14,577.40	\$21,866.10	\$3,644.35
This Month's Payment - sent to Flathead County				\$3,644.35
At Risk Student (01-3112)				
ENTITLEMENT	\$2,367.49	\$947.00	\$1,420.49	\$236.75
This Month's Payment - sent to Flathead County				\$236.75
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,826.25	\$1,130.52	\$1,695.73	\$282.63
This Month's Payment - sent to Flathead County				\$282.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,707.88	\$1,083.16	\$1,624.72	\$270.79
This Month's Payment - sent to Flathead County				\$270.79
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$83.60	\$125.40	\$20.90
This Month's Payment - sent to Flathead County				\$20.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,354.62	\$2,941.84	\$4,412.78	\$735.46
This Month's Payment - sent to Flathead County				\$735.46

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December Payment

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15 Flathead

0307 Deer Park Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$33,680.03	\$13,472.00	\$20,208.03	\$3,368.00
This Month's Payment - sent to Flathead County				\$3,368.00
Transportation 1st Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$195.55	-\$195.55	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
District Totals:				\$49,189.95

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December Payment

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15 Flathead

0308 Fair-Mont-Egan Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$528,035.65	\$211,214.28	\$316,821.37	\$52,803.57
This Month's Payment - sent to Flathead County				\$52,803.57
Quality Educator Component (01-3111)				
ENTITLEMENT	\$50,387.10	\$20,154.84	\$30,232.26	\$5,038.71
This Month's Payment - sent to Flathead County				\$5,038.71
At Risk Student (01-3112)				
ENTITLEMENT	\$3,610.05	\$1,444.04	\$2,166.01	\$361.01
This Month's Payment - sent to Flathead County				\$361.01
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,803.75	\$1,521.52	\$2,282.23	\$380.38
This Month's Payment - sent to Flathead County				\$380.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,644.44	\$1,457.76	\$2,186.68	\$364.44
This Month's Payment - sent to Flathead County				\$364.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,254.00	\$501.60	\$752.40	\$125.40
This Month's Payment - sent to Flathead County				\$125.40
Natural Resource Development (01-3118)				
ENTITLEMENT	\$9,557.96	\$3,823.20	\$5,734.76	\$955.80
This Month's Payment - sent to Flathead County				\$955.80

Payment Report

December Payment

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Final

15 Flathead

0308 Fair-Mont-Egan Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$26,213.10	\$10,485.24	\$15,727.86	\$2,621.31
This Month's Payment - sent to Flathead County				\$2,621.31
District Totals:				\$62,650.62

Payment Report

December Payment

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15 Flathead

0309 Swan River Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$523,831.71	\$209,532.68	\$314,299.03	\$52,383.17
This Month's Payment - sent to Flathead County				\$52,383.17
Quality Educator Component (01-3111)				
ENTITLEMENT	\$43,101.57	\$17,240.64	\$25,860.93	\$4,310.16
This Month's Payment - sent to Flathead County				\$4,310.16
At Risk Student (01-3112)				
ENTITLEMENT	\$6,091.76	\$2,436.72	\$3,655.04	\$609.18
This Month's Payment - sent to Flathead County				\$609.18
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,718.75	\$1,487.52	\$2,231.23	\$371.88
This Month's Payment - sent to Flathead County				\$371.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,563.00	\$1,425.20	\$2,137.80	\$356.30
This Month's Payment - sent to Flathead County				\$356.30
Natural Resource Development (01-3118)				
ENTITLEMENT	\$9,481.87	\$3,792.76	\$5,689.11	\$948.19
This Month's Payment - sent to Flathead County				\$948.19
Special Education (01-3115)				
ENTITLEMENT	\$34,960.43	\$13,984.16	\$20,976.27	\$3,496.04

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December Payment

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15 Flathead

0309 Swan River Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				\$3,496.04
District Totals:				\$62,474.92

Payment Report

December Payment

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Final

15 Flathead

0310 Kalispell Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$8,125,708.33	\$3,250,283.32	\$4,875,425.01	\$812,570.83
This Month's Payment - sent to Flathead County				\$812,570.83
Quality Educator Component (01-3111)				
ENTITLEMENT	\$734,288.99	\$293,715.60	\$440,573.39	\$73,428.90
This Month's Payment - sent to Flathead County				\$73,428.90
At Risk Student (01-3112)				
ENTITLEMENT	\$113,869.94	\$45,547.96	\$68,321.98	\$11,386.99
This Month's Payment - sent to Flathead County				\$11,386.99
Indian Education for All (01-3113)				
ENTITLEMENT	\$67,043.75	\$26,817.52	\$40,226.23	\$6,704.38
This Month's Payment - sent to Flathead County				\$6,704.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$64,235.80	\$25,694.32	\$38,541.48	\$6,423.58
This Month's Payment - sent to Flathead County				\$6,423.58
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$21,318.00	\$8,527.20	\$12,790.80	\$2,131.80
This Month's Payment - sent to Flathead County				\$2,131.80
Natural Resource Development (01-3118)				
ENTITLEMENT	\$147,083.27	\$58,833.32	\$88,249.95	\$14,708.33
This Month's Payment - sent to Flathead County				\$14,708.33

Payment Report

December Payment

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Final

15 Flathead

0310 Kalispell Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$700,657.81	\$280,263.12	\$420,394.69	\$70,065.78
This Month's Payment - sent to Flathead County				\$70,065.78
Tuition for State Placement General Fund (01-3117)				
Prior Year Rev 3117 claims recieved timely - paid in ensuing year	\$5,407.02	\$5,407.02	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
District Totals:				\$997,420.59

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December Payment

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Final

15 Flathead

0311 Flathead H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$8,896,852.43	\$3,558,740.96	\$5,338,111.47	\$889,685.24
This Month's Payment - sent to Flathead County				\$889,685.24
Quality Educator Component (01-3111)				
ENTITLEMENT	\$670,940.68	\$268,376.28	\$402,564.40	\$67,094.07
This Month's Payment - sent to Flathead County				\$67,094.07
At Risk Student (01-3112)				
ENTITLEMENT	\$82,929.49	\$33,171.80	\$49,757.69	\$8,292.95
This Month's Payment - sent to Flathead County				\$8,292.95
Indian Education for All (01-3113)				
ENTITLEMENT	\$61,582.50	\$24,633.00	\$36,949.50	\$6,158.25
This Month's Payment - sent to Flathead County				\$6,158.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$59,003.28	\$23,601.32	\$35,401.96	\$5,900.33
This Month's Payment - sent to Flathead County				\$5,900.33
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$10,659.00	\$4,263.60	\$6,395.40	\$1,065.90
This Month's Payment - sent to Flathead County				\$1,065.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$161,041.73	\$64,416.68	\$96,625.05	\$16,104.17
This Month's Payment - sent to Flathead County				\$16,104.17

Payment Report

December Payment

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Final

15 Flathead

0311 Flathead H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$582,092.28	\$232,836.92	\$349,255.36	\$58,209.23
This Month's Payment - sent to Flathead County				\$58,209.23
Tuition for State Placement General Fund (01-3117)				
Prior Year Rev 3117 claims recieved timely - paid in ensuing year	\$5,582.97	\$5,582.97	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
District Totals:				\$1,052,510.14

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December Payment

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15 Flathead

0312 Columbia Falls Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,819,027.02	\$1,527,610.80	\$2,291,416.22	\$381,902.70
This Month's Payment - sent to Flathead County				\$381,902.70
Quality Educator Component (01-3111)				
ENTITLEMENT	\$359,427.98	\$143,771.20	\$215,656.78	\$35,942.80
This Month's Payment - sent to Flathead County				\$35,942.80
At Risk Student (01-3112)				
ENTITLEMENT	\$62,655.25	\$25,062.12	\$37,593.13	\$6,265.53
This Month's Payment - sent to Flathead County				\$6,265.53
Indian Education for All (01-3113)				
ENTITLEMENT	\$31,025.00	\$12,410.00	\$18,615.00	\$3,102.50
This Month's Payment - sent to Flathead County				\$3,102.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$29,725.60	\$11,890.24	\$17,835.36	\$2,972.56
This Month's Payment - sent to Flathead County				\$2,972.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$18,601.00	\$7,440.40	\$11,160.60	\$1,860.10
This Month's Payment - sent to Flathead County				\$1,860.10
Natural Resource Development (01-3118)				
ENTITLEMENT	\$69,128.13	\$27,651.24	\$41,476.89	\$6,912.81
This Month's Payment - sent to Flathead County				\$6,912.81

Payment Report

December Payment

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Final

15 Flathead

0312 Columbia Falls Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$540,851.42	\$216,340.56	\$324,510.86	\$54,085.14
This Month's Payment - sent to Flathead County				\$54,085.14
District Totals:				\$493,044.14

Payment Report

December Payment

FY2016-17

Final

15 Flathead

0313 Columbia Falls H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,239,052.95	\$895,621.20	\$1,343,431.75	\$223,905.30
This Month's Payment - sent to Flathead County				\$223,905.30
Quality Educator Component (01-3111)				
ENTITLEMENT	\$158,069.72	\$63,227.88	\$94,841.84	\$15,806.97
This Month's Payment - sent to Flathead County				\$15,806.97
At Risk Student (01-3112)				
ENTITLEMENT	\$19,992.95	\$7,997.20	\$11,995.75	\$1,999.30
This Month's Payment - sent to Flathead County				\$1,999.30
Indian Education for All (01-3113)				
ENTITLEMENT	\$14,705.00	\$5,882.00	\$8,823.00	\$1,470.50
This Month's Payment - sent to Flathead County				\$1,470.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$14,089.12	\$5,635.64	\$8,453.48	\$1,408.91
This Month's Payment - sent to Flathead County				\$1,408.91
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,061.00	\$2,424.40	\$3,636.60	\$606.10
This Month's Payment - sent to Flathead County				\$606.10
Natural Resource Development (01-3118)				
ENTITLEMENT	\$40,529.05	\$16,211.64	\$24,317.41	\$4,052.91
This Month's Payment - sent to Flathead County				\$4,052.91

Payment Report

December Payment

FY2016-17

Final

15 Flathead

0313 Columbia Falls H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$173,094.20	\$69,237.68	\$103,856.52	\$17,309.42
This Month's Payment - sent to Flathead County				\$17,309.42
District Totals:				\$266,559.41

Payment Report

December Payment

FY2016-17

Final

15 Flathead

0316 Creston Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$226,849.73	\$90,739.88	\$136,109.85	\$22,684.97
This Month's Payment - sent to Flathead County				\$22,684.97
Quality Educator Component (01-3111)				
ENTITLEMENT	\$27,316.78	\$10,926.72	\$16,390.06	\$2,731.68
This Month's Payment - sent to Flathead County				\$2,731.68
At Risk Student (01-3112)				
ENTITLEMENT	\$3,782.14	\$1,512.84	\$2,269.30	\$378.21
This Month's Payment - sent to Flathead County				\$378.21
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,785.00	\$714.00	\$1,071.00	\$178.50
This Month's Payment - sent to Flathead County				\$178.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,710.24	\$684.08	\$1,026.16	\$171.02
This Month's Payment - sent to Flathead County				\$171.02
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,106.20	\$1,642.48	\$2,463.72	\$410.62
This Month's Payment - sent to Flathead County				\$410.62
Special Education (01-3115)				
ENTITLEMENT	\$12,654.60	\$5,061.84	\$7,592.76	\$1,265.46

Payment Report

December Payment

FY2016-17

Final

15 Flathead

0316 Creston Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				\$1,265.46
District Totals:				\$27,820.46

Payment Report

December Payment

FY2016-17

Final

15 Flathead

0317 Cayuse Prairie Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$731,770.69	\$292,708.28	\$439,062.41	\$73,177.07
This Month's Payment - sent to Flathead County				\$73,177.07
Quality Educator Component (01-3111)				
ENTITLEMENT	\$64,647.60	\$25,859.04	\$38,788.56	\$6,464.76
This Month's Payment - sent to Flathead County				\$6,464.76
At Risk Student (01-3112)				
ENTITLEMENT	\$15,106.46	\$6,042.60	\$9,063.86	\$1,510.65
This Month's Payment - sent to Flathead County				\$1,510.65
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,461.25	\$2,184.52	\$3,276.73	\$546.13
This Month's Payment - sent to Flathead County				\$546.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,232.52	\$2,093.00	\$3,139.52	\$523.25
This Month's Payment - sent to Flathead County				\$523.25
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$83.60	\$125.40	\$20.90
This Month's Payment - sent to Flathead County				\$20.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$13,245.77	\$5,298.32	\$7,947.45	\$1,324.58
This Month's Payment - sent to Flathead County				\$1,324.58

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December Payment

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15 Flathead

0317 Cayuse Prairie Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$74,789.20	\$29,915.68	\$44,873.52	\$7,478.92
This Month's Payment - sent to Flathead County				\$7,478.92
District Totals:				\$91,046.26

Payment Report

December Payment

FY2016-17

Final

15 Flathead

0320 Helena Flats Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$652,754.68	\$261,101.88	\$391,652.80	\$65,275.47
This Month's Payment - sent to Flathead County				\$65,275.47
Quality Educator Component (01-3111)				
ENTITLEMENT	\$57,045.17	\$22,818.08	\$34,227.09	\$5,704.52
This Month's Payment - sent to Flathead County				\$5,704.52
At Risk Student (01-3112)				
ENTITLEMENT	\$9,219.80	\$3,687.92	\$5,531.88	\$921.98
This Month's Payment - sent to Flathead County				\$921.98
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,845.00	\$1,938.00	\$2,907.00	\$484.50
This Month's Payment - sent to Flathead County				\$484.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,642.08	\$1,856.84	\$2,785.24	\$464.21
This Month's Payment - sent to Flathead County				\$464.21
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,254.00	\$501.60	\$752.40	\$125.40
This Month's Payment - sent to Flathead County				\$125.40
Natural Resource Development (01-3118)				
ENTITLEMENT	\$11,815.50	\$4,726.20	\$7,089.30	\$1,181.55
This Month's Payment - sent to Flathead County				\$1,181.55

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December Payment

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15 Flathead

0320 Helena Flats Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$46,039.64	\$18,415.84	\$27,623.80	\$4,603.96
This Month's Payment - sent to Flathead County				\$4,603.96
District Totals:				\$78,761.59

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December Payment

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15 Flathead

0323 Kila Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$531,464.81	\$212,585.92	\$318,878.89	\$53,146.48
This Month's Payment - sent to Flathead County				\$53,146.48
Quality Educator Component (01-3111)				
ENTITLEMENT	\$45,633.60	\$18,253.44	\$27,380.16	\$4,563.36
This Month's Payment - sent to Flathead County				\$4,563.36
At Risk Student (01-3112)				
ENTITLEMENT	\$8,618.92	\$3,447.56	\$5,171.36	\$861.89
This Month's Payment - sent to Flathead County				\$861.89
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,803.75	\$1,521.52	\$2,282.23	\$380.38
This Month's Payment - sent to Flathead County				\$380.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,644.44	\$1,457.76	\$2,186.68	\$364.44
This Month's Payment - sent to Flathead County				\$364.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,463.00	\$585.20	\$877.80	\$146.30
This Month's Payment - sent to Flathead County				\$146.30
Natural Resource Development (01-3118)				
ENTITLEMENT	\$9,620.03	\$3,848.00	\$5,772.03	\$962.00
This Month's Payment - sent to Flathead County				\$962.00

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15 Flathead

0323 Kila Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$43,238.23	\$17,295.28	\$25,942.95	\$4,323.82
This Month's Payment - sent to Flathead County				\$4,323.82
District Totals:				\$64,748.67

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December Payment

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15 Flathead

0324 Smith Valley Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$666,567.66	\$266,627.08	\$399,940.58	\$66,656.77
This Month's Payment - sent to Flathead County				\$66,656.77
Quality Educator Component (01-3111)				
ENTITLEMENT	\$56,683.90	\$22,673.56	\$34,010.34	\$5,668.39
This Month's Payment - sent to Flathead County				\$5,668.39
At Risk Student (01-3112)				
ENTITLEMENT	\$9,223.06	\$3,689.24	\$5,533.82	\$922.31
This Month's Payment - sent to Flathead County				\$922.31
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,972.50	\$1,989.00	\$2,983.50	\$497.25
This Month's Payment - sent to Flathead County				\$497.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,764.24	\$1,905.68	\$2,858.56	\$476.42
This Month's Payment - sent to Flathead County				\$476.42
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$836.00	\$334.40	\$501.60	\$83.60
This Month's Payment - sent to Flathead County				\$83.60
Natural Resource Development (01-3118)				
ENTITLEMENT	\$12,065.53	\$4,826.20	\$7,239.33	\$1,206.55
This Month's Payment - sent to Flathead County				\$1,206.55

Payment Report

December Payment

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15 Flathead

0324 Smith Valley Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$69,454.83	\$27,781.92	\$41,672.91	\$6,945.48
This Month's Payment - sent to Flathead County				\$6,945.48
District Totals:				\$82,456.77

Payment Report

December Payment

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15 Flathead

0325 Pleasant Valley Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$15,025.10	\$6,010.04	\$9,015.06	\$1,502.51
Entitlement adjustment of DSA for unusual enrollment increase	\$2,433.16	\$973.28	\$1,459.88	\$973.28
ADJUSTED ENTITLEMENT	\$17,458.26	\$6,983.32	\$10,474.94	\$2,475.79
This Month's Payment - sent to Flathead County				\$2,475.79
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$1,267.60	\$1,901.40	\$316.90
This Month's Payment - sent to Flathead County				\$316.90
Indian Education for All (01-3113)				
ENTITLEMENT	\$100.00	\$40.00	\$60.00	\$10.00
This Month's Payment - sent to Flathead County				\$10.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$61.08	\$24.44	\$36.64	\$6.11
This Month's Payment - sent to Flathead County				\$6.11
Natural Resource Development (01-3118)				
ENTITLEMENT	\$543.94	\$217.56	\$326.38	\$54.39
This Month's Payment - sent to Flathead County				\$54.39
Special Education (01-3115)				
ENTITLEMENT	\$301.30	\$120.52	\$180.78	\$30.13
This Month's Payment - sent to Flathead County				\$30.13
District Totals:				\$2,893.32

Payment Report

December Payment

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Final

15 Flathead

0327 Somers Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,521,609.63	\$608,643.84	\$912,965.79	\$152,160.96
This Month's Payment - sent to Flathead County				\$152,160.96
Quality Educator Component (01-3111)				
ENTITLEMENT	\$149,101.45	\$59,640.60	\$89,460.85	\$14,910.15
This Month's Payment - sent to Flathead County				\$14,910.15
At Risk Student (01-3112)				
ENTITLEMENT	\$21,184.54	\$8,473.80	\$12,710.74	\$2,118.45
This Month's Payment - sent to Flathead County				\$2,118.45
Indian Education for All (01-3113)				
ENTITLEMENT	\$11,942.50	\$4,777.00	\$7,165.50	\$1,194.25
This Month's Payment - sent to Flathead County				\$1,194.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$11,442.32	\$4,576.92	\$6,865.40	\$1,144.23
This Month's Payment - sent to Flathead County				\$1,144.23
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$836.00	\$334.40	\$501.60	\$83.60
This Month's Payment - sent to Flathead County				\$83.60
Natural Resource Development (01-3118)				
ENTITLEMENT	\$27,542.62	\$11,017.04	\$16,525.58	\$2,754.26
This Month's Payment - sent to Flathead County				\$2,754.26

Payment Report

December Payment

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15 Flathead

0327 Somers Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$136,585.72	\$54,634.28	\$81,951.44	\$13,658.57
This Month's Payment - sent to Flathead County				\$13,658.57
District Totals:				\$188,024.47

Payment Report

December Payment

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15 Flathead

0330 Bigfork Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,607,934.23	\$643,173.68	\$964,760.55	\$160,793.42
This Month's Payment - sent to Flathead County				\$160,793.42
Quality Educator Component (01-3111)				
ENTITLEMENT	\$151,887.00	\$60,754.80	\$91,132.20	\$15,188.70
This Month's Payment - sent to Flathead County				\$15,188.70
At Risk Student (01-3112)				
ENTITLEMENT	\$24,491.82	\$9,796.72	\$14,695.10	\$2,449.18
This Month's Payment - sent to Flathead County				\$2,449.18
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,580.00	\$5,032.00	\$7,548.00	\$1,258.00
This Month's Payment - sent to Flathead County				\$1,258.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$12,053.12	\$4,821.24	\$7,231.88	\$1,205.31
This Month's Payment - sent to Flathead County				\$1,205.31
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,881.00	\$752.40	\$1,128.60	\$188.10
This Month's Payment - sent to Flathead County				\$188.10
Natural Resource Development (01-3118)				
ENTITLEMENT	\$29,105.18	\$11,642.08	\$17,463.10	\$2,910.52
This Month's Payment - sent to Flathead County				\$2,910.52

Payment Report

December Payment

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Final

15 Flathead

0330 Bigfork Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$136,660.50	\$54,664.20	\$81,996.30	\$13,666.05
This Month's Payment - sent to Flathead County				\$13,666.05
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 1st semester	\$1,179.34	\$1,179.34	\$0.00	\$0.00
Prior Year payment adjustment for 2nd semester	-\$26.95	-\$26.95	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
District Totals:				\$197,659.28

Payment Report

December Payment

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15 Flathead

0331 Bigfork H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,045,907.36	\$418,362.96	\$627,544.40	\$104,590.74
This Month's Payment - sent to Flathead County				\$104,590.74
Quality Educator Component (01-3111)				
ENTITLEMENT	\$76,119.38	\$30,447.76	\$45,671.62	\$7,611.94
This Month's Payment - sent to Flathead County				\$7,611.94
At Risk Student (01-3112)				
ENTITLEMENT	\$8,310.01	\$3,324.00	\$4,986.01	\$831.00
This Month's Payment - sent to Flathead County				\$831.00
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,268.75	\$2,507.52	\$3,761.23	\$626.88
This Month's Payment - sent to Flathead County				\$626.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$6,006.20	\$2,402.48	\$3,603.72	\$600.62
This Month's Payment - sent to Flathead County				\$600.62
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$836.00	\$334.40	\$501.60	\$83.60
This Month's Payment - sent to Flathead County				\$83.60
Natural Resource Development (01-3118)				
ENTITLEMENT	\$18,931.95	\$7,572.80	\$11,359.15	\$1,893.20
This Month's Payment - sent to Flathead County				\$1,893.20

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December Payment

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Final

15 Flathead

0331 Bigfork H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$58,450.26	\$23,380.12	\$35,070.14	\$5,845.03
This Month's Payment - sent to Flathead County				\$5,845.03
District Totals:				\$122,083.01

Payment Report

December Payment

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15 Flathead

0334 Whitefish Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,231,228.23	\$1,292,491.28	\$1,938,736.95	\$323,122.82
This Month's Payment - sent to Flathead County				\$323,122.82
Quality Educator Component (01-3111)				
ENTITLEMENT	\$277,160.74	\$110,864.28	\$166,296.46	\$27,716.07
This Month's Payment - sent to Flathead County				\$27,716.07
At Risk Student (01-3112)				
ENTITLEMENT	\$24,760.94	\$9,904.36	\$14,856.58	\$2,476.09
This Month's Payment - sent to Flathead County				\$2,476.09
Indian Education for All (01-3113)				
ENTITLEMENT	\$26,158.75	\$10,463.52	\$15,695.23	\$2,615.88
This Month's Payment - sent to Flathead County				\$2,615.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$25,063.16	\$10,025.28	\$15,037.88	\$2,506.32
This Month's Payment - sent to Flathead County				\$2,506.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,508.00	\$1,003.20	\$1,504.80	\$250.80
This Month's Payment - sent to Flathead County				\$250.80
Natural Resource Development (01-3118)				
ENTITLEMENT	\$58,488.39	\$23,395.36	\$35,093.03	\$5,848.84
This Month's Payment - sent to Flathead County				\$5,848.84

Payment Report

December Payment

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Final

15 Flathead

0334 Whitefish Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$469,905.43	\$187,962.16	\$281,943.27	\$46,990.54
This Month's Payment - sent to Flathead County				\$46,990.54
District Totals:				\$411,527.36

Payment Report

December Payment

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15 Flathead

0335 Whitefish H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,684,433.45	\$673,773.40	\$1,010,660.05	\$168,443.35
This Month's Payment - sent to Flathead County				\$168,443.35
Quality Educator Component (01-3111)				
ENTITLEMENT	\$129,282.52	\$51,713.00	\$77,569.52	\$12,928.25
This Month's Payment - sent to Flathead County				\$12,928.25
At Risk Student (01-3112)				
ENTITLEMENT	\$9,693.77	\$3,877.52	\$5,816.25	\$969.38
This Month's Payment - sent to Flathead County				\$969.38
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,752.50	\$4,301.00	\$6,451.50	\$1,075.25
This Month's Payment - sent to Flathead County				\$1,075.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$10,302.16	\$4,120.88	\$6,181.28	\$1,030.22
This Month's Payment - sent to Flathead County				\$1,030.22
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,045.00	\$418.00	\$627.00	\$104.50
This Month's Payment - sent to Flathead County				\$104.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$30,489.89	\$12,195.96	\$18,293.93	\$3,048.99
This Month's Payment - sent to Flathead County				\$3,048.99

Payment Report

December Payment

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Final

15 Flathead

0335 Whitefish H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$99,626.56	\$39,850.64	\$59,775.92	\$9,962.66
This Month's Payment - sent to Flathead County				\$9,962.66
District Totals:				\$197,562.60

Payment Report

December Payment

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15 Flathead

0339 Evergreen Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,082,900.39	\$833,160.16	\$1,249,740.23	\$208,290.04
This Month's Payment - sent to Flathead County				\$208,290.04
Quality Educator Component (01-3111)				
ENTITLEMENT	\$192,738.58	\$77,095.44	\$115,643.14	\$19,273.86
This Month's Payment - sent to Flathead County				\$19,273.86
At Risk Student (01-3112)				
ENTITLEMENT	\$54,110.51	\$21,644.20	\$32,466.31	\$5,411.05
This Month's Payment - sent to Flathead County				\$5,411.05
Indian Education for All (01-3113)				
ENTITLEMENT	\$16,596.25	\$6,638.52	\$9,957.73	\$1,659.63
This Month's Payment - sent to Flathead County				\$1,659.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$15,901.16	\$6,360.48	\$9,540.68	\$1,590.12
This Month's Payment - sent to Flathead County				\$1,590.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$10,659.00	\$4,263.60	\$6,395.40	\$1,065.90
This Month's Payment - sent to Flathead County				\$1,065.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$37,702.53	\$15,081.00	\$22,621.53	\$3,770.25
This Month's Payment - sent to Flathead County				\$3,770.25

Payment Report

December Payment

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Final

15 Flathead

0339 Evergreen Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$190,309.71	\$76,123.88	\$114,185.83	\$19,030.97
This Month's Payment - sent to Flathead County				\$19,030.97
District Totals:				\$260,091.82

Payment Report

December Payment

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Final

15 Flathead

0341 Marion Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$364,353.73	\$145,741.48	\$218,612.25	\$36,435.37
This Month's Payment - sent to Flathead County				\$36,435.37
Quality Educator Component (01-3111)				
ENTITLEMENT	\$39,935.74	\$15,974.28	\$23,961.46	\$3,993.57
This Month's Payment - sent to Flathead County				\$3,993.57
At Risk Student (01-3112)				
ENTITLEMENT	\$6,177.87	\$2,471.16	\$3,706.71	\$617.79
This Month's Payment - sent to Flathead County				\$617.79
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,422.50	\$969.00	\$1,453.50	\$242.25
This Month's Payment - sent to Flathead County				\$242.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,321.04	\$928.40	\$1,392.64	\$232.10
This Month's Payment - sent to Flathead County				\$232.10
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,463.00	\$585.20	\$877.80	\$146.30
This Month's Payment - sent to Flathead County				\$146.30
Natural Resource Development (01-3118)				
ENTITLEMENT	\$6,595.16	\$2,638.08	\$3,957.08	\$659.52
This Month's Payment - sent to Flathead County				\$659.52

Payment Report

December Payment

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Final

15 Flathead

0341 Marion Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$34,648.91	\$13,859.56	\$20,789.35	\$3,464.89
This Month's Payment - sent to Flathead County				\$3,464.89
District Totals:				\$45,791.79

Payment Report

December Payment

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15 Flathead

0342 Olney-Bissell Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$277,490.58	\$110,996.24	\$166,494.34	\$27,749.06
This Month's Payment - sent to Flathead County				\$27,749.06
Quality Educator Component (01-3111)				
ENTITLEMENT	\$35,651.25	\$14,260.52	\$21,390.73	\$3,565.13
This Month's Payment - sent to Flathead County				\$3,565.13
At Risk Student (01-3112)				
ENTITLEMENT	\$4,909.96	\$1,964.00	\$2,945.96	\$491.00
This Month's Payment - sent to Flathead County				\$491.00
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,763.75	\$705.52	\$1,058.23	\$176.38
This Month's Payment - sent to Flathead County				\$176.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,689.88	\$675.96	\$1,013.92	\$168.99
This Month's Payment - sent to Flathead County				\$168.99
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$418.00	\$167.20	\$250.80	\$41.80
This Month's Payment - sent to Flathead County				\$41.80
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,022.85	\$2,009.16	\$3,013.69	\$502.29
This Month's Payment - sent to Flathead County				\$502.29

Payment Report

December Payment

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15 Flathead

0342 Olney-Bissell Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$16,545.55	\$6,618.24	\$9,927.31	\$1,654.56
This Month's Payment - sent to Flathead County				\$1,654.56
District Totals:				\$34,349.21

Payment Report

December Payment

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Final

15 Flathead

1184 West Valley Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,621,554.59	\$648,621.84	\$972,932.75	\$162,155.46
Prior year payment adjustment due to audit change in ANB	\$682.84	\$682.84	\$0.00	\$682.84
This Month's Payment - sent to Flathead County				\$162,838.30
Quality Educator Component (01-3111)				
ENTITLEMENT	\$135,791.65	\$54,316.68	\$81,474.97	\$13,579.17
This Month's Payment - sent to Flathead County				\$13,579.17
At Risk Student (01-3112)				
ENTITLEMENT	\$8,216.37	\$3,286.56	\$4,929.81	\$821.64
This Month's Payment - sent to Flathead County				\$821.64
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,813.75	\$5,125.52	\$7,688.23	\$1,281.38
This Month's Payment - sent to Flathead County				\$1,281.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$12,277.08	\$4,910.84	\$7,366.24	\$1,227.71
This Month's Payment - sent to Flathead County				\$1,227.71
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,045.00	\$418.00	\$627.00	\$104.50
This Month's Payment - sent to Flathead County				\$104.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$29,351.72	\$11,740.68	\$17,611.04	\$2,935.17
This Month's Payment - sent to Flathead County				\$2,935.17

Payment Report

December Payment

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15 Flathead

1184 West Valley Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$138,901.12	\$55,560.44	\$83,340.68	\$13,890.11
This Month's Payment - sent to Flathead County				\$13,890.11
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 1st semester	\$43.40	\$43.40	\$0.00	\$0.00
Prior Year payment adjustment for 2nd semester	\$93.31	\$93.31	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
District Totals:				\$196,677.98

Payment Report

December Payment

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15 Flathead

1223 West Glacier Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$200,158.29	\$80,063.32	\$120,094.97	\$20,015.83
This Month's Payment - sent to Flathead County				\$20,015.83
Quality Educator Component (01-3111)				
ENTITLEMENT	\$19,023.51	\$7,609.40	\$11,414.11	\$1,902.35
This Month's Payment - sent to Flathead County				\$1,902.35
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,551.25	\$620.52	\$930.73	\$155.13
This Month's Payment - sent to Flathead County				\$155.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,486.28	\$594.52	\$891.76	\$148.63
This Month's Payment - sent to Flathead County				\$148.63
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$627.00	\$250.80	\$376.20	\$62.70
This Month's Payment - sent to Flathead County				\$62.70
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,623.06	\$1,449.24	\$2,173.82	\$362.31
This Month's Payment - sent to Flathead County				\$362.31
Special Education (01-3115)				
ENTITLEMENT	\$12,863.45	\$5,145.40	\$7,718.05	\$1,286.35

Payment Report

December Payment

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15 Flathead

1223 West Glacier Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				\$1,286.35
District Totals:				\$23,933.30

Payment Report

December Payment

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15 Flathead

9695 Flathead Special Ed. Coop.

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$23,450.60	\$9,380.24	\$14,070.36	\$2,345.06
This Month's Payment - sent to Flathead County				\$2,345.06
Special Education (82-3233)				
ENTITLEMENT	\$245,142.72	\$98,057.08	\$147,085.64	\$24,514.27
This Month's Payment - sent to Flathead County				\$24,514.27
District Totals:				\$26,859.33

Payment Report

December Payment

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15 Flathead

County Summary

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$41,000,821.95	\$16,400,328.80	\$24,600,493.15	\$4,100,082.20
Entitlement adjustment of DSA for unusual enrollment increase	\$2,433.16	\$973.28	\$1,459.88	\$973.28
ADJUSTED ENTITLEMENT	\$41,003,255.11	\$16,401,302.08	\$24,601,953.03	\$4,101,055.48
Prior year payment adjustment due to audit change in ANB	\$682.84	\$682.84	\$0.00	\$682.84
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,513,847.41	\$1,405,539.04	\$2,108,308.37	\$351,384.76
Quality Educator Component (82-3234)				
ENTITLEMENT	\$23,450.60	\$9,380.24	\$14,070.36	\$2,345.06
At Risk Student (01-3112)				
ENTITLEMENT	\$499,323.10	\$199,729.32	\$299,593.78	\$49,932.33
Indian Education for All (01-3113)				
ENTITLEMENT	\$308,522.50	\$123,409.24	\$185,113.26	\$30,852.31
Data for Achievement (01-3116)				
ENTITLEMENT	\$295,566.12	\$118,226.44	\$177,339.68	\$29,556.61
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$83,182.00	\$33,272.80	\$49,909.20	\$8,318.20
Natural Resource Development (01-3118)				
ENTITLEMENT	\$742,426.95	\$296,970.84	\$445,456.11	\$74,242.71
Special Education (01-3115)				
ENTITLEMENT	\$3,632,524.28	\$1,453,009.68	\$2,179,514.60	\$363,252.42
Special Education (82-3233)				
ENTITLEMENT	\$245,142.72	\$98,057.08	\$147,085.64	\$24,514.27

Payment Report

December Payment

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15 Flathead

County Summary

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Tuition for State Placement General Fund (01-3117)				
Prior Year Rev 3117 claims recieved timely - paid in ensuing year	\$10,989.99	\$10,989.99	\$0.00	\$0.00
Transportation 1st Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$195.55	-\$195.55	\$0.00	\$0.00
Prior Year payment adjustment for 1st semester	\$1,222.74	\$1,222.74	\$0.00	\$0.00
Prior Year payment adjustment for 2nd semester	\$66.36	\$66.36	\$0.00	\$0.00
County Totals				\$5,036,136.99

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Elementary Payment	\$3,370,562.50
High School Payment	\$1,638,715.16
K12 Payment	\$0.00
Coop Payment	\$26,859.33
County Payment	\$0.00
This Month's Payment	\$5,036,136.99